

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF TEXAS  
EL PASO DIVISION**

IN RE:

JOE JESSE MONGE and  
ROSANA ELENA MONGE,  
  
Debtors.

Case No.: 09-30881-lmc

Chapter 11 Proceedings

**DEBTOR JOE JESSE MONGE AND ROSANA ELENA MONGE'S SEVENTH  
MONTHLY OPERATING REPORT (11/01/09 - 11/30/09)**

**TO THE HONORABLE LEIF M. CLARK, UNITED STATES BANKRUPTCY JUDGE:**

COMES NOW, Joe Jesse Monge and Rosana Elena Monge, Debtors in the above entitled and numbered case by and through their attorney of record, Sidney J. Diamond of Sidney Diamond, P.C. and files this their Seventh Monthly Operating Report (11/01/2009 - 11/30/2009) of the operation of their business, pursuant to 11 U.S.C. §704(8) and Bankruptcy Rule 2015(a)(3); such report being attached hereto as Exhibit "A" and incorporated herein by reference.

**DATED:** January 14, 2010.

Respectfully submitted,

SIDNEY DIAMOND, P.C.

/s/ Sidney J. Diamond

By: Sidney J. Diamond  
Attorney for Debtors  
Texas Bar Card No.: 5803000  
3800 N. Mesa, Suite C-4  
El Paso, Texas 79902  
(915) 532-3327 Voice  
(915) 532-3355 Fax  
Sidney@sidneydiamond.com

**CERTIFICATE OF SERVICE**

I, Sidney J. Diamond, do hereby certify that on January 14, 2010, a true and correct copy of the foregoing Seventh Monthly Operating Report (11/01/2009-11/30/2009) was served by depositing the same in the United States Mail, properly addressed and postage prepaid, Electronic Mail Service, or by Facsimile to the following parties:

**THE DEBTORS:**

Joe Jesse Monge and  
Rosana Elena Monge  
51 Sierra Crest Dr.  
El Paso, TX 79902

**UNITED STATES TRUSTEE:**

Kevin Epstein, Esq.  
Office of the U.S. Trustee  
P.O. Box 1539  
San Antonio, TX 78295-1539  
**By Email: USTPRegion07.SN.ECF@usdoj.gov**

**PARTIES PREVIOUSLY  
REQUESTING NOTICE:**

David Alvoet  
Linebarger, Goggan, Blair & Sampson, LLP  
711 Navarro, Suite 300  
San Antonio, TX 78205  
Attorney for City of El Paso

Carlos A. Miranda, III  
5915 Silver Springs, Bldg. 3A  
El Paso, TX 79912  
Attorney for El Paso Area Teachers FCU

Lance C. Reedman  
4171 N. Mesa St., Suite B-201  
El Paso, TX 79902  
Attorney for Francisco Jayme & Alicia Rojas

/s/ Sidney J. Diamond  
Sidney J. Diamond

B 25C (Official Form 25C) (12/08)

## UNITED STATES BANKRUPTCY COURT

In re

Joe Jesse and Rosana Monge  
Debtor

Case No. 09-30881-LMC

Small Business Case under Chapter 11

### SMALL BUSINESS MONTHLY OPERATING REPORT

Month: 11/01/2009 to 11/31/2009

Date filed: \_\_\_\_\_

Line of Business: Closed

NAISC Code: \_\_\_\_\_

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

Rosana E. Monge

Original Signature of Responsible Party

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**Banking Summary**

11/1/2009 Through 11/30/2009

1/13/2010

Page 1

11/1/2009-  
11/30/2009

## Category Description

**INCOME**

Uncategorized	1,065.67
Invest Inc	400.33
Other Inc	4,137.22
Salary Spouse	4,617.73
<b>TOTAL INCOME</b>	<b>10,220.95</b>

**EXPENSES**

Uncategorized	103.06
Auto	43.26
Fuel	120.50
<b>TOTAL Auto</b>	<b>163.76</b>
Cell Phone	100.00
Clothing	30.28
Entertainment	600.67
Groceries	312.63
Home Repair	63.73
Homeowner's Fees	175.00
Household	499.73
Insurance	
Life Insurance	937.31
<b>TOTAL Insurance</b>	<b>937.31</b>
Joes Income	2,247.89
Lunch	445.08
Meals & Entertn	128.18
Medical	12.54
Medicine	40.72
<b>TOTAL Medical</b>	<b>53.26</b>
Mortgage Int	2,085.51
One Two Three, Bussiness	7.95
Postage and Delivery	7.51
Rental Expenses	
Mortgage Interest Expense	3,544.03
<b>TOTAL Rental Expenses</b>	<b>3,544.03</b>
Tax	0.47
Utilities	100.00
Gas & Electric	154.89
Water	189.82
<b>TOTAL Utilities</b>	<b>444.71</b>
Utilities, Bus	
Telephone, Bus	75.57
<b>TOTAL Utilities, Bus</b>	<b>75.57</b>
<b>TOTAL EXPENSES</b>	<b>12,026.33</b>

**OVERALL TOTAL****-1,805.38**

B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☒ ☐

### TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

### INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 10,220.95

### SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month *Savings Money market* \$ 27.92

Cash on Hand at End of Month *Share Acct* \$ 51.36

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 10,300.23

(Exhibit B)

### EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 12,026.33

(Exhibit C)

### CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 10,300.23

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 12,026.33

(Subtract Line C from Line B) CASH PROFIT FOR THE MONTH \$ -1,726.10

B 25C (Official Form 25C) (12/08)

### UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ \_\_\_\_\_

(Exhibit D)

### MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

*Pending Court Decision on Alicia Reyes*  
*Back Rent* TOTAL RECEIVABLES \$ \_\_\_\_\_

(Exhibit E)

### BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

*Attached Bank Statement*

(Exhibit F)

### EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? \_\_\_\_\_

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? \_\_\_\_\_

### PROFESSIONAL FEES

#### BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ \_\_\_\_\_

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ \_\_\_\_\_

#### NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ \_\_\_\_\_

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ \_\_\_\_\_

B 25C (Official Form 25C) (12/08)

### PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ <u>18,000.00</u>	\$ <u>10,300.63</u>	\$ <u>7,699.37</u>
EXPENSES	\$ <u>18,000.00</u>	\$ <u>12,026.33</u>	\$ <u>5,973.67</u>
CASH PROFIT	\$ <u>-</u>	\$ <u>-1,726.10</u>	\$ <u>1,725.70</u>

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:

\$ 18,000.00

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:

\$ 18,000.00

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:

\$ -

### ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.



JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC  
51 SIERRA CREST DR  
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Member No.  
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Social Security  
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Statement Period: 27NOV09 to

Tran E	# - Means Effective Dated	Periodic Late	Debits	Credits New
Date F		Finance Payment		Balance
F	Description	Charge	Charge	
	fb0s50			
	S1 SHARE A/C - SHARE ACCOUNT (Joint with ROSANA E MONGE DEBTOR-IN-POSSESSION-09-30881-LMC)			
NOV27	Previous Balance			51.36
DEC31	Closing Date...New Balance			51.36 ✓
	S66 SHARE A/C - MONEY MARKET (Joint with ROSANA E MONGE DEBTOR-IN-POSSESSION-09-30881-LMC)			
NOV27	Previous Balance			27.92
DEC1	DIVIDEND CREDIT		0.01	27.93
DEC1	Annual Percentage Yield Earned: 0.44%			
DEC1	For the Period from 11/01 through 11/30.			
DEC31	Closing Date...New Balance			27.93 ✓
	S74 SHARE A/C - SIMPLY 50 SHAREDRAFT (Joint with ROSANA E MONGE DEBTOR-IN-POSSESSION-09-30881-LMC)			
NOV27	Previous Balance			4804.93
NOV27	DFAS-CLEVELAND/FED SALARY/112709/P PD/ACH DIST TOTAL \$2,298.24		2298.24	7103.17
NOV24#	DEBIT PURCHASE		35.15	7068.02
#	FT BLISS CASSIDY GAS FORT BLISS T			
#	932800461814 00B62799 Nov 24			
NOV24#	DEBIT PURCHASE		9.39	7058.63
#	AAFES CASSIDY BURGER K FT BLISS T			
#	932800461815 00IA1200 Nov 24			
NOV24#	DEBIT PURCHASE		15.96	7042.67
#	TACO BELL1787900178798 EL PASO T			
#	932800173043 008 Nov 24			
NOV24#	DEBIT PURCHASE		53.63	6989.04
#	U-HAUL CT NORTHEAST EL PASO T			
#	932800591981 Nov 24			
NOV25#	DEBIT PURCHASE		3.14	6985.90
#	VETERANS CANTEEN #756 EL PASO T			
#	932904510044 Nov 25			
NOV24#	DEBIT PURCHASE		4.67	6981.23
#	CIRCLE K 01418 Q47 EL PASO T			
#	932801211956 101 Nov 24			
NOV25#	DEBIT PURCHASE		36.29	6944.94
#	YOUNG VIN RESTAURANT EL PASO T			
#	932901860219 90158112 Nov 25			
NOV27	BILL PAY WITHDRAWAL		2085.51	4859.43
	HOME 1777 003787 ORCC WW Nov 27 @ 5:12pm			
NOV26#	DEBIT PURCHASE		11.40	4848.03
#	FT. BLISS CASSIDY SHOP FORT BLISS T			
#	933004476041 00B62700 Nov 26			
NOV27#	DEBIT PURCHASE		46.29	4801.74
#	FORT BLISS EXCH 228 EL PASO T			
#	933101592736 00106500 Nov 27			

Continued on page 2



ALL ACCOUNTS, EXCEPT SHARE DRAFT ACCOUNTS, ARE NOT TRANSFERABLE AS DEFINED IN REGULATION D.



JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC  
51 SIERRA CREST DR  
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Member No.  
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Social Secu  
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Statement Period: 27NOV09 to

Tran E	# - Means Effective Dated	Periodic	Late	Debits	Credits	New
Date F	Description	Finance Charge	Payment Charge			Balance
NOV30	BILL PAY WITHDRAWAL EL PASO WATE 967280 ORCC WW Nov 30 @ 11:26am			95.00		4706.74
NOV27#	DEBIT PURCHASE # 3 GARCIA'S EL PASO T # 933102325705 00282954 Nov 27			13.80		4692.94
DEC1	US TREASURY 220/VA BENEFIT/120109/ PPD/				1835.00	6527.94
DEC1	DFAS-CLEVELAND/CRSC PAY/112309/PPD ACH DIST TOTAL \$1,064.00				1064.00	7591.94
DEC1	DIVIDEND CREDIT				1.34	7593.28
DEC1	Annual Percentage Yield Earned: 0.25%					
DEC1	For the Period from 11/01 through 11/30.					
DEC1	FED W/H TAX			0.38		7592.90
DEC1	NEW YORK LIFE/INS. PREM./DEC 09/PP D/			14.25		7578.65
DEC1	NEW YORK LIFE/INS. PREM./DEC 09/PP D/			50.75		7527.90
NOV30#	DEBIT PURCHASE # WALGREENS #4679 EL PASO T # 933404119499 Nov 30			6.58		7521.32
NOV30#	DEBIT PURCHASE # WALGREENS #4679 EL PASO T # 933404226929 Nov 30			14.00		7507.32
DEC2	DEBIT PURCHASE CKT*CRICKETCOMM 800-274-2538 C 933604326205 Dec 2			47.91		7459.41
DEC2	POS PURCHASE AAFES EL PASO XX 933600064231 00047647 Dec 2 @ 7:31pm			18.19		7441.22
DEC3	AMERICAN EXPRESS/COLLECTION/091203 /CCD/			7.95		7433.27
DEC2 #	DEBIT PURCHASE # VETERANS CANTEEN #756 EL PASO T # 933604391259 75962407 Dec 2			64.96		7368.31
DEC2 #	DEBIT PURCHASE # UNCLE BAOS EL PASO T # 933603844094 79777039 Dec 2			19.88		7348.43
DEC4	ATM WITHDRAWAL VA - EL PASO EL PASO TX 000000075705 LK746968 Dec 4 @ 3:07pm			201.50		7146.93
DEC2 #	DEBIT PURCHASE # AAFES JEB STUART SHOPP FORT BLISS T # 933600509019 00B70099 Dec 2			26.24		7120.69
DEC2 #	DEBIT PURCHASE # FORT BLISS EXCH 228 EL PASO T # 933600509020 00106500 Dec 2			369.00		6751.69
DEC2 #	DEBIT PURCHASE # 3 GARCIA'S EL PASO T # 933601750061 00282954 Dec 2			15.40		6736.29
DEC3 #	DEBIT PURCHASE # AAFES JEB STUART SHOPP FORT BLISS T # 933704903965 00B70099 Dec 3			33.47		6702.82

DEC3 # DEBIT PURCHASE	21.65	6681.17
# PIZZA HUT # 0286336369 EL PASO T		
# 933704643693 010 Dec 3		
DEC5 # DEBIT PURCHASE	12.00	6669.17

Continued on page 3

ALL ACCOUNTS, EXCEPT SHARE DRAFT ACCOUNTS, ARE NOT TRANSFERABLE AS DEFINED IN REGULATION D.



JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC  
51 SIERRA CREST DR  
\*\*\*\*\*



Member No.  
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Social Secu  
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Statement Period: 27NOV09 to

Tran E	# - Means Effective Dated	Periodic	Late	Debits	Credits	New
Date F		Finance	Payment			Balance
F	Description	Charge	Charge			
	# PRECISE CUTS EL PASO T					
	# 933903109295 001 Dec 5					
DEC5	# DEBIT PURCHASE			8.50		6660.67
	# VETERANS CANTEEN #756 EL PASO T					
	# 933902036653 50986856 Dec 5					
DEC5	# DEBIT PURCHASE			267.96		6392.71
	# VETERANS CANTEEN #756 EL PASO T					
	# 933902036654 50986864 Dec 5					
DEC4	# DEBIT PURCHASE			89.00		6303.71
	# INTERVA*New Members 800-828-8200 F					
	# 933804771193 Dec 4					
DEC4	# DEBIT PURCHASE			54.00		6249.71
	# INTERVA*New Members 800-828-8200 F					
	# 933804771194 Dec 4					
DEC4	# DEBIT PURCHASE			15.96		6233.75
	# 3 GARCIA'S EL PASO T					
	# 933802938930 00282954 Dec 4					
DEC5	# DEBIT PURCHASE			45.72		6188.03
	# RED LOBSTER US00062141 EL PASO T					
	# 933901948537 007 Dec 5					
DEC7	# ATM WITHDRAWAL			140.00		6048.03
	# Cardtronics CCSB EL PASO TX					
	# 934100280595 CW000038 Dec 7 @ 8:29pm					
DEC7	# DEBIT PURCHASE			4.80		6043.23
	# VETERANS CANTEEN #756 EL PASO T					
	# 934104467580 10895208 Dec 7					
DEC9	# BILL PAY WITHDRAWAL			175.00		5868.23
	# HOMEOWNERS A					
	# 910672 ORCC WW Dec 9 @ 11:12am					
DEC7	# DEBIT PURCHASE			5.99		5862.24
	# FORT BLISS EXCH 228 EL PASO T					
	# 934100513040 00106500 Dec 7					
DEC8	# DEBIT PURCHASE			19.88		5842.36
	# UNCLE BAOS EL PASO T					
	# 934203611735 79777039 Dec 8					
DEC8	# PURCHASE RETURN				259.98	6102.34
	# VETERANS CANTEEN #756 EL PASO T					
	# 934204206838 53641286 Dec 8					
DEC8	# DEBIT PURCHASE			39.99		6062.35
	# VETERANS CANTEEN #756 EL PASO T					
	# 934204310790 53641294 Dec 8					
DEC9	# POS PURCHASE			225.49		5836.86
	# AAFES EL PASO XX					

#	934300026442 00047647 Dec 9 @ 9:10pm		
DEC8 #	DEBIT PURCHASE	27.13	5809.73
#	FT BLISS CASSIDY GAS FORT BLISS T		
#	934200501792 00B62799 Dec 8		
DEC9 #	DEBIT PURCHASE	35.22	5774.51
#	PRONTO LUBE #2 HAY EL PASO T		
#	934302623812 LK721176 Dec 9		
DEC7 #	DEBIT PURCHASE	25.69	5748.82
#	IHOP 3020 00030205 EL PASO T		
#	934100019248 001 Dec 7		
DEC9 #	DEBIT PURCHASE	4.09	5744.73
#	SUN CITY DAIRY QUEEN I EL PASO T		
#	934303218996 001 Dec 9		
DEC11	DFAS-CLEVELAND/FED SALARY/121109/P	2194.50	7939.23

Continued on page 4

ALL ACCOUNTS, EXCEPT SHARE DRAFT ACCOUNTS, ARE NOT TRANSFERABLE AS DEFINED IN REGULATION D.



JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC  
51 SIERRA CREST DR  
\*\*\*\*\*



Member No.  
\*\*\*\*\*

Social Securi  
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Statement Period: 27NOV09 to

Tran E	# - Means Effective Dated	Periodic	Late	Debits	Credits	New
Date F		Finance	Payment			Balance
F	Description	Charge	Charge			
	PD/ACH DIST TOTAL \$2,194.50					
DEC9 #	DEBIT PURCHASE			45.74		7893.49
#	FT BLISS CASSIDY GAS FORT BLISS T					
#	934300527976 00B62799 Dec 9					
DEC9 #	DEBIT PURCHASE			2.49		7891.00
#	AAFES BLISS TACO BELL FORT BLISS T					
#	934300528012 00B65300 Dec 9					
DEC10#	DEBIT PURCHASE			69.45		7821.55
#	VETERANS CANTEEN #756 EL PASO T					
#	934404465986 38254160 Dec 10					
DEC12	POS PURCHASE			86.85		7734.70
	#00936 ALBERTSONS EL PASO TX					
	934633616200 81086701					
	Dec 12 @ 5:01pm					
DEC8 #	DEBIT PURCHASE			69.28		7665.42
#	CKT CRICKETCOMM EL PASO T					
#	934208343322 Dec 8					
DEC11#	DEBIT PURCHASE			19.36		7646.06
#	CKT CRICKETCOMM EL PASO T					
#	934508445057 Dec 11					
DEC11#	DEBIT PURCHASE			59.99		7586.07
#	VETERANS CANTEEN #756 EL PASO T					
#	934509293688 89613669 Dec 11					
DEC11#	DEBIT PURCHASE			8.27		7577.80
#	ORIENTAL GARDEN EL PASO T					
#	934508572849 52794401 Dec 11					
DEC11#	PURCHASE RETURN				54.00	7631.80
#	INTERVAL TRA* 800-828-8200 F					
#	934504862963 Dec 11					
DEC11#	PURCHASE RETURN				89.00	7720.80
#	INTERVAL TRA* 800-828-8200 F					
#	934504862962 Dec 11					
DEC12#	DEBIT PURCHASE			10.88		7709.92

#	3 GARCIA'S EL PASO T		
#	934602981706 00282954 Dec 12		
DEC15	NEW YORK LIFE/INS. PREM./DEC 09/PP	365.50	7344.42
	D/		
DEC15	NEW YORK LIFE/INS. PREM./DEC 09/PP	506.81	6837.61
	D/		
DEC14#	DEBIT PURCHASE	45.96	6791.65
#	VETERANS CANTEEN #756 EL PASO T		
#	934804351139 63311721 Dec 14		
DEC16	US TREASURY 303/SOC SEC/121609/PPD		1494.00 8285.65
DEC16	BILL PAY WITHDRAWAL	75.57	8210.08
	AT AND T		
	912356 ORCC WW Dec 16 @ 11:14am		
DEC15#	DEBIT PURCHASE	14.01	8196.07
#	ORIENTAL GARDEN EL PASO T		
#	934904364894 52794401 Dec 15		
DEC14#	DEBIT PURCHASE	16.13	8179.94
#	YOUNG VIN RESTAURANT EL PASO T		
#	934801713757 90158112 Dec 14		
DEC16	BILL PAY WITHDRAWAL	300.00	7879.94
	ELECTRIC COM		
	026862 ORCC WW Dec 16 @ 6:44pm		
DEC15#	DEBIT PURCHASE	31.72	7848.22
#	FT BLISS CASSIDY GAS FORT BLISS T		

Continued on page 5

ALL ACCOUNTS, EXCEPT SHARE DRAFT ACCOUNTS, ARE NOT TRANSFERABLE AS DEFINED IN REGULATION D.



FIRSTLIGHT  
FEDERAL CREDIT UNION

JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC  
51 SIERRA CREST DR  
\*\*\*\*\*



Member No.  
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Social Secu  
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Statement Period: 27NOV09 to

Tran E	# - Means Effective Dated	Periodic	Late	Debits	Credits	New
Date F	Description	Finance	Payment			Balance
F		Charge	Charge			
#	934900562966 00B62799 Dec 15					
DEC15#	DEBIT PURCHASE			14.12		7834.10
#	3 GARCIA'S EL PASO T					
#	934902049690 00282954 Dec 15					
DEC18	ATM WITHDRAWAL			234.21		7599.89
	PROMOCION Y OP CD. JUAREZ MX					
	000000004969 NM1592 Dec 18 @ 3:52pm					
DEC18	ATM NETWORK FEE			1.00		7598.89
DEC16#	DEBIT PURCHASE			29.93		7568.96
#	SORRENTO INC EL PASO T					
#	935001485408 00396315 Dec 16					
DEC16#	DEBIT PURCHASE			13.91		7555.05
#	3 GARCIA'S EL PASO T					
#	935002066252 00282954 Dec 16					
DEC16#	DEBIT PURCHASE			41.07		7513.98
#	FT BLISS CASSIDY GAS FORT BLISS T					
#	935000556328 00B62799 Dec 16					
DEC16#	DEBIT PURCHASE			19.12		7494.86
#	OREILLY AUTO 00027953 EL PASO T					
#	935001094975 025 Dec 16					
DEC17#	DEBIT PURCHASE			151.74		7343.12
#	VETERANS CANTEEN #756 EL PASO T					
#	935105063046 47143740 Dec 17					

DEC17#	DEBIT PURCHASE	15.27	7327.85
#	ORIENTAL GARDEN EL PASO T		
#	935104163044 52794401 Dec 17		
DEC17#	PURCHASE RETURN	84.99	7412.84
#	VETERANS CANTEEN #756 EL PASO T		
#	935104919000 47143732 Dec 17		
DEC19#	POS PURCHASE	203.57	7209.27
	AAFES EL PASO XX		
	935300054843 00047647		
	Dec 19 @ 3:39pm		
DEC20#	BILL PAY WITHDRAWAL	100.00	7109.27
#	TEXAS GAS SE		
#	928275 ORCC WW Dec 20 @ 11:07am		
DEC19#	DEBIT PURCHASE	6.05	7103.22
#	MCDONALD'S M7639 OF TX EL PASO T		
#	935304377954 1 Dec 19		
DEC19#	DEBIT PURCHASE	15.12	7088.10
#	LOWES #01152* EL PASO T		
#	935303356286 Dec 19		
DEC19#	DEBIT PURCHASE	61.96	7026.14
#	VETERANS CANTEEN #756 EL PASO T		
#	935302026225 19491272 Dec 19		
DEC18#	DEBIT PURCHASE	42.00	6984.14
#	USCUSTOMS TRUSTEDTRAVE 317-614-4887		
#	935210050158 18699694 Dec 18		
DEC21#	POS PURCHASE	101.70	6882.44
	BCF - 6020 NORTH MESA STR EL PASO		
	TX935536518097 34502 Dec 21 @		
	4:59pm		
DEC19#	DEBIT PURCHASE	100.27	6782.17
#	THE HOME DEPOT 523 EL PASO T		
#	935302619047 Dec 19		
DEC20#	DEBIT PURCHASE	5.07	6777.10
#	VISTA QUALITY MARKE EL PASO T		

Continued on page 6

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JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC  
51 SIERRA CREST DR  
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Member No.  
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Statement Period: 27NOV09 to

Tran E	# - Means Effective Dated	Periodic	Late	Debits	Credits	New
Date F		Finance	Payment			Balance
F	Description	Charge	Charge			
#	935402371144 1 Dec 20					
DEC19#	DEBIT PURCHASE			7.99		6769.11
#	AAFES CHARLEY'S STEAKE FT BLISS T					
#	935300496245 00A01200 Dec 19					
DEC19#	DEBIT PURCHASE			4.39		6764.72
#	AAFES BASKIN ROBBINS FT BLISS T					
#	935300496246 00A01300 Dec 19					
DEC21#	DEBIT PURCHASE			10.00		6754.72
#	DIAMOND 1359 SHAMROCK EL PASO T					
#	935502579944 1 Dec 21					
DEC22#	DEBIT PURCHASE			66.89		6687.83
#	FERGUSON ENT #1398 915-581-3076 T					
#	935603441304 Dec 22					

DEC22#	DEBIT PURCHASE	15.16	6672.67
#	FAMILY DOLLAR #4986 EL PASO T		
#	935605344778 96123510 Dec 22		
DEC22#	DEBIT PURCHASE	3.64	6669.03
#	LOWES #01152* EL PASO T		
#	935601705418 Dec 22		
DEC21#	DEBIT PURCHASE	49.47	6619.56
#	RED LOBSTER US00008870 EL PASO T		
#	935501147124 006 Dec 21		
DEC24	DFAS-CLEVELAND/FED SALARY/122409/P	2241.89	8861.45
	PD/ACH DIST TOTAL \$2,241.89		
DEC22#	DEBIT PURCHASE	1.99	8859.46
#	VISTA QUALITY MARKE EL PASO T		
#	935603424034 1 Dec 22		
DEC25#	BILL PAY WITHDRAWAL	154.89	8704.57
#	ELECTRIC COM		
#	976942 ORCC WW Dec 25 @ 11:08am		
DEC23#	DEBIT PURCHASE	37.41	8667.16
#	FT BLISS CASSIDY GAS FORT BLISS T		
#	935700687260 00B62799 Dec 23		
DEC23#	DEBIT PURCHASE	79.32	8587.84
#	FT BLISS COMMISSARY FORT BLISS T		
#	935700191725 98932015 Dec 23		
DEC23#	DEBIT PURCHASE	136.00	8451.84
#	BLISS ITR FT BLISS T		
#	935700558598 Dec 23		
DEC22#	ATM WITHDRAWAL	80.00	8371.84
#	FNB TX-YARBROUGH EL PASO T		
#	935602277969 72569413 Dec 22		
DEC26	BILL PAY WITHDRAWAL	808.23	7563.61
	Home Insuran		
	090231 ORCC WW Dec 26 @ 11:55am		
DEC26	POS PURCHASE	26.18	7537.43
	MEXICO LINDO TUCSON AZ		
	936092355500 53995001		
	Dec 26 @ 9:54am		
DEC27#	PAYMENT/TRANSFER DEBIT	54.13	7483.30
#	VESTA *AT&T 866 608-3007 OR		
#	936180516491 VESTA002		
#	Dec 27 @ 5:42am		
DEC28	ATM NETWORK FEE	1.00	7482.30
DEC24#	DEBIT PURCHASE	20.00	7462.30
#	MONTANA CAR WASH EL PASO T		
#	935803939810 2642001 Dec 24		

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JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC  
51 SIERRA CREST DR  
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Member No.  
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Social Secur  
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Statement Period: 27NOV09 to

Tran E	# - Means Effective Dated	Periodic	Late	Debits	Credits	New
Date F		Finance	Payment			Balance
F	Description	Charge	Charge			
DEC25#	DEBIT PURCHASE			3.24		7459.06
#	REDBOX *DVD RENTAL OAKBRKTERRACE I					
#	935904794246 Dec 25					

DEC26# DEBIT PURCHASE	172.87	7286.19
# ORB*BKBPJJ 888-922-8849 I		
# 936001048222 Dec 26		
DEC26# DEBIT PURCHASE	42.94	7243.25
# LOVE S COUNTRY00002659 CASA GRANDE		
# A936001013683 009 Dec 26		
DEC26# DEBIT PURCHASE	38.70	7204.55
# CHEVRON 00091657 EL CENTRO C		
# 936001496502 13 Dec 26		
DEC26# DEBIT PURCHASE	5.62	7198.93
# LOVE S COUNTRY00002659 CASA GRANDE		
# A936001013685 009 Dec 26		
DEC27# DEBIT PURCHASE	16.25	7182.68
# VESTA *AT&T 866-6083007 O		
# 936101714547 00000001 Dec 27		
DEC27# DEBIT PURCHASE	28.00	7154.68
# SUBWAY 00028845 ANAHEIM C		
# 936100095865 001 Dec 27		
DEC27# DEBIT PURCHASE	30.16	7124.52
# NAVY EXCHANGE 00001107 SAN DIEGO C		
# 936100175134 001 Dec 27		
DEC27# DEBIT PURCHASE	247.00	6877.52
# SEAWORLD-CA 6192253284 SAN DIEGO C		
# 936100822241 001 Dec 27		
DEC27# DEBIT PURCHASE	28.16	6849.36
# NAVY EXCHANGE 110110 SAN DIEGO V		
# 936100516445 00039463 Dec 27		
DEC27# DEBIT PURCHASE	63.53	6785.83
# NAVY EXCHANGE 110110 SAN DIEGO V		
# 936100516447 00039463 Dec 27		
DEC27# DEBIT PURCHASE	324.98	6460.85
# NAVY EXCHANGE 110110 SAN DIEGO V		
# 936100516448 00039463 Dec 27		
DEC28# DEBIT PURCHASE	6.30	6454.55
# QUALITY INNS & SUITES ANAHEIM C		
# 936202197174 Dec 28		
DEC27# PURCHASE RETURN	324.98	6779.53
# NAVY EXCHANGE 110110 SAN DIEGO V		
# 936100516446 00039463 Dec 27		
DEC30 BILL PAY WITHDRAWAL	95.00	6684.53
EL PASO WATE		
901097 ORCC WW Dec 30 @ 11:20am		
DEC28# DEBIT PURCHASE	29.76	6654.77
# SIZZLER #28 GARDEN GROVE C		
# 936201185213 00522210 Dec 28		
DEC28# DEBIT PURCHASE	42.00	6612.77
# NAVY GATEWAY I81990046 SAN DIEGO C		
# 936200038867 247 Dec 28		
DEC31 US TREASURY 220/VA BENEFIT/123109/	1835.00	8447.77
PPD/		
DEC31 BILL PAY WITHDRAWAL	1600.00	6847.77
SIERRA C 2		
060502 ORCC WW Dec 31 @ 4:09pm		
DEC31 BILL PAY WITHDRAWAL	4600.00	2247.77

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JOE J MONGE DEBTOR-IN-POSSESSION-09-30881-LMC  
51 SIERRA CREST DR  
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Member No.  
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Statement Period: 27NOV09 to

Tran E	# - Means Effective Dated	Periodic Finance Charge	Late Payment Charge	Debits	Credits	New Balance
	SIERRA CREST					
	060503 ORCC WW Dec 31 @ 4:09pm					
DEC29#	DEBIT PURCHASE			60.01		2187.76
#	SHELL OIL 57442743001 IMPERIAL C					
#	936300807878 S1D0726 Dec 29					
DEC29#	DEBIT PURCHASE			41.93		2145.83
#	DENNY'S #7990 COLTON C					
#	936302290117 1 Dec 29					
DEC31	Closing Date...New Balance					2145.83
	Overdraft Fees-Period to Date	0.00				
	Overdraft Fees-Year to Date	0.00				
	Return Fees-Period to Date	0.00				
	Return Fees-Year to Date	0.00				
	L4 LOAN A/C - SHARE/CD SECURED (OPEN-END)					
NOV27	Previous Balance					0.00
DEC31	Closing Date...New Balance					0.00
	L92 LOAN A/C - USED INDIRECT TEXAS					
	(Co-Borrower ROSANA E MONGE DEBTOR-IN-POSSESSION-09-30881-LMC)					
NOV27	Previous Balance					0.00
DEC31	Closing Date...New Balance					0.00



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